

# ANNUAL ROAD REPORT

## COVER PAGE

County of \_\_\_\_\_

Fiscal Year Ended June 30, 20\_\_

### Certification:

We hereby certify, to the best of our knowledge and belief, that the amounts stated herein fairly present a statement of all monies available, and the expenditures therefrom, for street or road purposes in accordance with the requirements as prescribed by the California State Controller pursuant to Sections 2151-5 of the Streets and Highways Code .

Road Commissioner

County Auditor-Controller

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (Please Type)

\_\_\_\_\_  
Name (Please Type)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Per *Streets and Highways Code* Section 2151, this report is due on or before October 1.

Mailing Address:

Express Mailing Address:

State Controller's Office  
Division of Audits  
Special Audits Bureau  
Annual Street and Road Report  
P. O. Box 942850  
Sacramento, CA 94250-5874

State Controller's Office  
Division of Audits  
Special Audits Bureau  
Annual Street and Road Report  
300 Capitol Mall, Suite 518  
Sacramento, CA 95814

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail the completed report to the above address.

(Rev 7/04)

## ANNUAL ROAD REPORT

### GENERAL INFORMATION

County of \_\_\_\_\_

Fiscal Year Ended June 30, 20\_\_

#### County Information

Public Works Director: \_\_\_\_\_

Street 1: \_\_\_\_\_

Street 2: \_\_\_\_\_

City: \_\_\_\_\_

Zip: \_\_\_\_\_

E-mail: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax Number: \_\_\_\_\_

New Address?  
(Yes or No) \_\_\_\_\_

#### Report Prepared by

Firm Name (If Applicable): \_\_\_\_\_

Preparer's Name: \_\_\_\_\_

Title: \_\_\_\_\_

E-mail: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax No: \_\_\_\_\_

COUNTY CODE

COUNTY OF \_\_\_\_\_  
ANALYSIS OF CHANGES IN FUND BALANCES

Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 1**  
ANNUAL ROAD REPORT  
TO STATE CONTROLLER

per Sections 2151-5,  
Streets and Highways Code

DESCRIPTION	LINE NO.	
FUND BALANCES AT BEGINNING OF FISCAL YEAR		
Highway Users Tax	1.0	
Traffic Congestion Relief	2.0	
Section 99234, Public Utilities Code	3.0	
Section 99400(a), Public Utilities Code	4.0	
All Other Sources	5.0	
<b>TOTAL BEGINNING FUND BALANCES</b> <b>(Sum of Lines 1.0 through 5.0)</b>	6.0	\$
MONIES MADE AVAILABLE DURING FISCAL YEAR (per Schedule 2, Line 54.0)	7.0	\$
<b>TOTAL MONIES AVAILABLE FOR ROAD PURPOSES</b> <b>(Sum of Lines 6.0 and 7.0)</b>	8.0	\$
EXPENDITURES DURING FISCAL YEAR (per Schedule 3, Line 27.0)	9.0	\$
FUND BALANCES AT END OF FISCAL YEAR		
Highway Users Tax	10.0	
Traffic Congestion Relief	11.0	
Section 99234, Public Utilities Code	12.0	
Section 99400(a), Public Utilities Code	13.0	
All Other Sources	14.0	
<b>TOTAL ENDING FUND BALANCES</b> <b>(Sum of Lines 10.0 through 14.0)</b>	15.0	\$
OBLIGATIONS AND OTHER COMMITMENTS	16.0	\$

COUNTY OF \_\_\_\_\_

ANALYSIS OF MONIES MADE AVAILABLE

Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 2**

ANNUAL ROAD REPORT

TO STATE CONTROLLER

per Sections 2151-5,

Streets and Highways Code

SOURCE	LINE NO.	
<b>MONIES MADE AVAILABLE BY STATE OF CALIFORNIA</b>		
<b>Gas Tax Apportionment</b>		
Section 2104a, Streets and Highways Code	1.0	\$
Section 2104b, Streets and Highways Code	2.0	
Section 2104c, Streets and Highways Code	3.0	
Section 2104d, e, & f, Streets and Highways Code	4.0	
Section 2105, Streets and Highways Code	5.0	
Section 2106, Streets and Highways Code	6.0	
<b>TOTAL GAS TAX APPORTIONMENTS</b>	7.0	\$
Traffic Congestion Relief	8.0	
Motor Vehicle License (In-Lieu Tax)	9.0	
Flexible Congestion Relief	10.0	
Traffic Systems Management	11.0	
TEA-21 Matching Funds	12.0	
TEA-21 Exchange Funds	13.0	
RTPA Exchange Funds	14.0	
Disaster Assistance (OES)	15.0	
	16.0	
	17.0	
	18.0	
	19.0	
	20.0	
<b>TOTAL MONIES MADE AVAILABLE BY STATE</b> <b>(Sum of Lines 7.0 through 20.0)</b>	21.0	\$
<b>MONIES MADE AVAILABLE BY OTHER GOVERNMENTAL AGENCIES</b>		
<b>Federal Government:</b>		
Federal Forest Reserve	22.0	
Transportation Enhancement Activities (TEA)	23.0	
Hazard Elimination Safety Program	24.0	
Disaster Assistance (FEMA)	25.0	
	26.0	
	27.0	
	28.0	
	29.0	
	30.0	
<b>Cities and Districts:</b>		
Lighting Districts	31.0	
	32.0	
	33.0	
Schedule 2 (Page 1 of 2)	34.0	

COUNTY OF \_\_\_\_\_

ANALYSIS OF MONIES MADE AVAILABLE

Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 2**

ANNUAL ROAD REPORT

TO STATE CONTROLLER

per Sections 2151-5,

Streets and Highways Code

SOURCE	LINE NO.	
<b>TOTAL MONIES AVAILABLE BY OTHER GOVERNMENTAL AGENCIES</b> <b>(Sum of Lines 22.0 through 34.0)</b>	35.0	\$
<b>MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES</b>		
Road Taxes on Unincorporated Areas	36.0	
Road Taxes on County-Wide Basis	37.0	
Developer/Traffic Impact Mitigation Fees	38.0	
Traffic Fines and Forfeitures (Section 42201, Vehicle Code)	39.0	
Proceeds from Sales of Bonds for Road Purposes	40.0	
Interest from Investment of Road-Purpose Funds	41.0	
Other General-Purpose Funds	42.0	
	43.0	
	44.0	
	45.0	
	46.0	
<b>Section 99234, Public Utilities Code</b>		
Allocation	47.0	
Interest and Other Revenue	48.0	
<b>TOTAL SECTION 99234, PUBLIC UTILITIES CODE</b> <b>(Sum of Lines 47.0 and 48.0)</b>	49.0	\$
<b>Section 99400(a), Public Utilities Code</b>		
Allocation	50.0	
Interest and Other Revenue	51.0	
<b>TOTAL SECTION 99400(a), PUBLIC UTILITIES CODE</b> <b>(Sum of Lines 50.0 and 51.0)</b>	52.0	\$
<b>TOTAL MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES</b> <b>(Sum of Lines 36.0 through 46.0 plus Lines 49.0 and 52.0)</b>	53.0	\$
<b>GRAND TOTAL MONIES MADE AVAILABLE (Must Agree with Sum of Lines 21.0, 35.0 and 53.0; Schedule 1, Line 7.0)</b>	54.0	\$

COUNTY OF \_\_\_\_\_  
SUMMARY OF EXPENDITURES FOR ROAD PURPOSES

**SCHEDULE 3**  
ANNUAL ROAD REPORT  
TO STATE CONTROLLE

Fiscal Year Ended June 30, 20\_\_

per Sections 2151-5,  
Streets and Highways Cod

EXPENDITURE CLASSIFICATION	LINE NO.	FORCE ACCOUNT(1)	GOVT CONTRACT(2)	PRIVATE CONTRACT(3)	TOTAL(4)
<b>UNDISTRIBUTED ENGINEERING &amp; ADMINISTRATION</b>					
Supervisor's Travel Allowance					
(Section 2010, Streets and Highways Code)	1.0	\$	\$	\$	\$
Administrative Expenses	2.0				
Undistributed Engineering	3.0				
<b>TOTAL ADMINISTRATION AND UNDISTRIBUTED ENGINEERING</b>	4.0				\$
<b>CONSTRUCTION AND RIGHT OF WAY</b>					
New Road Construction	5.0				
Road Reconstruction	6.0				
Signals, Safety Devices, and Road Lighting	7.0				
Pedestrian Ways and Bike Paths	8.0				
Storm Drains	9.0				
Storm Damage	10.0				
<b>TOTAL CONSTRUCTION</b>	11.0				\$
Right-of-Way Acquisition	12.0				
<b>TOTAL CONSTRUCTION AND RIGHT OF WAY</b>	13.0				\$
<b>MAINTENANCE</b>					
Road Lights and Traffic Signals	14.0	\$	\$	\$	\$
Patching	15.0				
Overlay and Sealing	16.0				
Snow Removal	17.0				
Storm Damage	18.0				
Other Maintenance	19.0				
<b>TOTAL MAINTENANCE</b>	20.0				\$
ACQUISITION OF EQUIPMENT (Schedule 9)	21.0				
ACQUISITION OF PLANT (Schedule 10)	22.0				
AID TO OTHER GOVERNMENTAL AGENCIES (Schedule 11)	23.0				
<b>TOTAL ROAD-PURPOSE EXPENDITURES</b>	24.0				\$
NET NON-ROAD WORK	25.0				
FUND ADJUSTMENTS (per Schedule 6b, Line 24.0)	26.0				
<b>TOTAL EXPENDITURES PER ANNUAL ROAD REPORT</b>	27.0				\$
<b>EXPENDITURE FUNDING RECAP</b>			per Sch. 6a	Sch. 6b Adjustments	Total
Highway Users Tax	28.0				
Traffic Congestion Relief	29.0				
Section 99234, Public Utilities Code	30.0				
Section 99400(a), Public Utilities Code	31.0				
All Other Sources - Non-Discretionary	32.0				
All Other Sources - Discretionary	33.0				
<b>TOTAL EXPENDITURES (Total Must Agree with Line 27.0)</b>					
<b>Schedule 1, Line 9.0)</b>	34.0		\$	\$	\$

COUNTY OF \_\_\_\_\_  
 SECTIONS 99234 AND 99400(a)  
 PUBLIC UTILITIES CODE  
 EXPENDITURES  
 Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 4**  
 ANNUAL ROAD REPORT  
 TO STATE CONTROLLER  
 per Section 99406  
 Public Utilities Code

TYPE OF EXPENDITURE	LINE NO.	FORCE ACCOUNT (1)	GOVT CONTRACT (2)	PRIVATE CONTRACT (3)	TOTALS (4)
<b>UNDISTRIBUTED ENGINEERING AND ADMINISTRATION</b>	1.0	\$	\$	\$	\$
<b>CONSTRUCTION AND RIGHT OF WAY</b>					
New Road Construction	2.0				
Road Reconstruction	3.0				
Signals, Safety Devices, and Road Lighting	4.0				
Pedestrian Ways and Bike Paths	5.0				
Storm Drains	6.0				
Storm Damage	7.0				
<b>TOTAL CONSTRUCTION</b>	8.0				\$
Right-of-Way Acquisition	9.0				
<b>TOTAL CONSTRUCTION AND RIGHT OF WAY</b>	###				\$
<b>MAINTENANCE</b>					
Patching	###	\$	\$	\$	\$
Overlay and Sealing	###				
Road Lights and Traffic Signals	###				
Snow Removal	###				
Storm Damage	###				
Other Road-Purpose Maintenance	###				
<b>TOTAL MAINTENANCE</b>	###				\$
ACQUISITION OF EQUIPMENT	###				
AID TO OTHER GOVERNMENTAL AGENCIES	###				
<b>Subtotal Expenditures</b>	###				\$
FUND ADJUSTMENTS (Schedule 6b, Lines 27.0 and 28.0)	###				\$
NON-ROAD TRANSPORTATION PLANNING, PEDESTRIAN WAYS, BIKEPATHS AND FUND ADJUSTMENTS (Schedule A, Lines 5 and 5.5)	###				
ACQUISITION OF FACILITIES AND BUILDINGS	###				
<b>GRAND TOTAL (Must Equal Sum of Schedule 3, Column 4, Lines 30.0 and 31.0, plus Schedule A, Line 5.0)</b>	###				\$
<b>EXPENDITURES FUNDING</b>					
Section 99234, Public Utilities Code	###				
Section 99400(a), Public Utilities Code	###				
<b>GRAND TOTAL</b>	###				\$
OBLIGATIONS AND OTHER COMMITMENTS (Sections 99234 and 99400(a) only) (Must Be Less Than or Equal to Sum of Schedule 1, Lines 12.0 and 13.0)	###				\$

NOTE: This schedule should reflect both road-purpose expenditures (included on Schedule 3) and those non-road-purpose P.U.C. expenditures detailed on Schedule A.

COUNTY OF \_\_\_\_\_  
 SCHEDULE OF EXPENDITURES BY  
 OTHER GOVERNMENTAL AGENCIES  
 AND PRIVATE PARTIES

**SCHEDULE 5**  
 ANNUAL ROAD REPORT  
 TO STATE CONTROLLER

Fiscal Year Ended June 30, 20\_\_

per Sections 2151-5,  
 Streets and Highways Code

	LINE NO.	(1) CONSTRUCTION	(2) MAINTENANCE	(3) OTHER	(4) TOTAL
<b>FEDERAL (Itemize):</b>					
Federal Aid Secondary (FAS)	1.0				
Federal Highway Administration (FHA)	2.0				
Corps of Engineers	3.0				
	4.0				
<b>Total Federal (Sum of Lines 1.0 through 4.0)</b>	5.0				
<b>STATE (Itemize):</b>					
Federal Aid Secondary (FAS)	6.0				
Urban Extension	7.0				
Grade Separation	8.0				
	9.0				
	10.0				
	11.0				
	12.0				
<b>Total State (Sum of Lines 6.0 through 12.0)</b>	13.0				
<b>OTHER COUNTY AGENCIES (Itemize):</b>					
Flood Control Districts	14.0				
	15.0				
	16.0				
	17.0				
	18.0				
<b>Total Other (Sum of Lines 14.0 through 18.0)</b>	19.0				
<b>CITY OR COUNTY (Itemize):</b>					
	20.0				
	21.0				
	22.0				
	23.0				
<b>TOTAL CITY OR COUNTY (Sum of Lines 20.0 through 23.0)</b>	24.0				
<b>PRIVATE PARTIES (Itemize):</b>					
Railroad Crossing Protection	25.0				
Subdividers	26.0				
	27.0				
	28.0				
	29.0				
	30.0				
<b>Total Private Parties (Sum of Lines 25.0 through 30.0)</b>	31.0				
<b>1911 OR SIMILAR ACTS</b>	32.0				
<b>TOTAL EXPENDITURES BY OTHERS</b> (Sum of Lines 5.0, 13.0, 19.0, 24.0, 31.0, and 32.0)	33.0				



COUNTY CODE \_\_\_\_\_

**SCHEDULE A**  
ANNUAL ROAD REPORT  
TO STATE CONTROLLER

per Section 99406,  
Public Utilities Code

COUNTY OF \_\_\_\_\_  
SUPPLEMENTAL REPORT  
TRANSPORTATION DEVELOPMENT ACT (TDA)  
NON-ROAD-PURPOSE EXPENDITURES

Fiscal Year Ended June 30, 20\_\_

Purpose of this Schedule and Instructions

1. The purpose of this schedule is to report TDA non-road-purpose (PUC Section 99234 or 99400(a)) data for inclusion in the *State of California Transit Operators and Non-Transit Claimants Annual Report*.
2. Non-road-purpose fund balance and revenue are not reported on any other schedule of this report. However, non-road expenditures and fund adjustments are also reported on Schedule 4, Line 22. Some examples of non-road-purpose expenditures are pedestrian ways and bikepaths not alongside roadways, and planning and contributions to the transportation planning process. This schedule does not include any transit funds.

		(1)	(2)
	LINE NO.	SECTION 99234 PEDESTRIAN AND BIKEPATHS	SECTION 99400A TRANSPORTATION PLANNING
DERIVED FROM TDA, "NON-ROAD PURPOSE"			
FUND BALANCE AT JULY 1, _____	1.0	\$	\$
REVENUE:			
Allocation	2.0		
Interest	3.0		
Total Revenue	4.0	\$	\$
EXPENDITURES	5.0		
FUND ADJUSTMENTS	5.5		
<b>FUND BALANCE AT JUNE 30, _____</b>	<b>6.0</b>	<b>\$</b>	<b>\$</b>

COUNTY OF \_\_\_\_\_  
EXPENDITURE RECAF  
Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 6a**  
TO STATE CONTROLLER  
per Sections 2151-5,  
Streets and Highways Code

Description	1 Highway Users Tax	2 Traffic Congestion Relief	3 Section 99234 P.U. Code	4 Section 99400a P.U. Code	5 * Non- Discretionary Funds	6 ** C O D E	7 * Discretionary Funds	8 *** C O D E	9 Total
1. Administration & Undistributed Engineering									
2. Construction									
3. Right of Way									
4. Snow Removal									
5. Storm Damage									
6. Other Maintenance									
7. Acquisition of Equipment									
8. Acquisition of Plant									
9. Aid to Other Governmental Agencies									
10. Net Non-Road Work									
<b>11. Grand Total Expenditures</b> (Must Agree with Schedule 3, Lines 28.0-33.0, Column 2)									
12. Total Maintained Mileage on County Road System:									

\* Indicate source of funding of each project by the codes at the right. Grand totals should agree with Schedule 3, Lines 28.0-33.0, Column 2, of this report.

**\*\* Non-Discretionary Codes**

- (1) RTPA Exchange
- (2) State Match/Exchange
- (3) Bridge Replacement (HBRR)
- (4) Storm Damage (OES/FEMA)

- (5) State (Other)
- (6) Federal (Other)
- (7) Other Non-Discretionary

**\*\*\* Discretionary**

- (8) General Fund
- (9) In-Lieu Tax
- (10) Other Discretionary

COUNTY OF \_\_\_\_\_

## CONSTRUCTION EXPENDITURE DETAIL

Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 6a-1**

ANNUAL ROAD REPORT  
TO STATE CONTROLLER  
per Sections 2151-5,  
Streets and Highways Code

Line #	1 Project #	2 Road Name	3 C O D E	4 Highway Users Tax	5 Traffic Congestion Relief	6 Section 99234 P.U. Code	7 Section 99400(a) P.U. Code	8 Non- Discretionary Funds	9 C O D E	10 Discretionary Funds	11 C O D E	12 Total
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23		TOTALS FROM PREVIOUS PAGE										
24		TOTALS										

CONSTRUCTION PROJECTS

COMPLETED: \_\_\_\_\_

INCOMPLETE: \_\_\_\_\_

COUNTY OF \_\_\_\_\_  
SCHEDULE OF FUND ADJUSTMENTS AND  
OTHER EXPENDITURES ALLOWED BY LAW  
Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 6b**  
ANNUAL ROAD REPORT  
TO STATE CONTROLLER  
per Sections 2151-5,  
Streets and Highways Code

LINE NO.	(1) DETAIL OF ADJUSTMENT	(2) FUNDING	(3) (INCREASE) DECREASE	LINE NO.
1.0			\$	1.0
2.0				2.0
3.0				3.0
4.0				4.0
5.0				5.0
6.0				6.0
7.0				7.0
8.0				8.0
9.0				9.0
10.0				10.0
11.0				11.0
12.0				12.0
13.0				13.0
14.0				14.0
15.0				15.0
16.0				16.0
17.0				17.0
18.0				18.0
19.0				19.0
20.0				20.0
21.0				21.0
22.0				22.0
23.0				23.0
24.0	<b>Total Fund Adjustments and Expenditures (Transfer to Schedule 3, Line 26.0)</b>		\$	24.0
	<b>SOURCE FROM WHICH PAID</b>			
25.0	Highway Users Tax (Transfer to Schedule 3, Line 28.0, Column 3)			25.0
26.0	Traffic Congestion Relief (Transfer to Schedule 3, Line 29.0, Column 3)			26.0
27.0	Section 99234, Public Utilities Code (Transfer to Schedule 3, Line 30.0, Column 3)			27.0
28.0	Section 99400(a), Public Utilities Code (Transfer to Schedule 3, Line 31.0, Column 3)			28.0
29.0	Amount Expended from All Other Sources - Non-Discretionary (Transfer to Schedule 3, Line 32.0, Column 3)			29.0
30.0	Amount Expended from All Other Sources - Discretionary (Transfer to Schedule 3, Line 33.0, Column 3)			30.0
31.0	<b>Total Fund Adjustments and Expenditures (Must Agree with Line 24.0 Above)</b>		\$	31.0

COUNTY OF \_\_\_\_\_  
 SUPPLEMENTARY SCHEDULE OF  
 SNOW REMOVAL EXPENDITURES  
 Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 6c**  
 ANNUAL ROAD REPORT  
 TO STATE CONTROLLER  
 per Sections 2151-5,  
 Streets and Highways Code

LINE NO.	DESCRIPTION	AMOUNT
1.0	Labor	\$
2.0	Equipment	
3.0	Materials	
4.0	Overhead	
5.0	Contract	
6.0	ISF Charges	
7.0	Depreciation (25% of Equipment)	
8.0	Applied Variance	
9.0	Miscellaneous Charges	
10.0		
11.0		
12.0	<b>Subtotal</b>	
13.0	Less Depreciation (Unless Internal Service Fund Is Maintained)	
14.0	<b>Total Snow Removal Expenditures</b> <b>(Transfer to Schedule 3, Line 17.0, Columns 1, 2, 3,</b> <b>and to Schedule 6a Recap)</b>	
15.0	<b>* Amount from Line 12.0</b>	
16.0	Pursuant to Streets and Highways Code Section 2152(d) Less \$5,000	5,000
17.0	Snow Removal Expenditures in Excess of \$5,000 (Line 15.0-16.0)	
18.0	Amount to Be Claimed (80% of Line 17.0)	

COUNTY OF \_\_\_\_\_

SCHEDULE OF NON-ROAD EXPENDITURES  
AND AMOUNTS BILLED FOR NON-ROAD WORK

Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 6d**

ANNUAL ROAD REPORT  
TO STATE CONTROLLER

per Sections 2151-5,  
Streets and Highways Code

LINE NO.	DESCRIPTION	COST OF NON-ROAD WORK DONE (1)	AMOUNT OF NON-ROAD WORK BILLED (2)	DIFFERENCE BETWEEN COL.(1) AND COL.(2) (3)	
	Interfund - Non-Road:				
1.0		\$	\$	\$	1.0
2.0					2.0
3.0					3.0
4.0					4.0
5.0					5.0
6.0					6.0
7.0					7.0
8.0					8.0
9.0					9.0
10.0					10.0
11.0					11.0
12.0					12.0
13.0					13.0
14.0					14.0
15.0	<b>Total Interfund - Non-Road</b>	\$	\$	\$	15.0
16.0	Road Services - Non-Road:	\$	\$	\$	16.0
17.0					17.0
18.0					18.0
19.0					19.0
20.0					20.0
21.0					21.0
22.0					22.0
23.0					23.0
24.0					24.0
25.0					25.0
26.0					26.0
27.0					27.0
28.0					28.0
29.0					29.0
30.0					30.0
31.0	<b>Total Road Services - Non-Road</b>	\$	\$	\$	31.0
32.0	<b>TOTAL NON-ROAD*</b>	\$	\$	\$	32.0

\* Instructions: Transfer the amount on Line 32.0, Column (3), to Line 25.0, Column 4, of Schedule 3.

COUNTY OF \_\_\_\_\_  
SCHEDULE OF CLEARING ACCOUNT ACTIVITY

Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 7**  
ANNUAL ROAD REPORT  
TO STATE CONTROLLER  
per Sections 2151-5,  
Streets and Highways Code

LINE NO.	DESCRIPTION	OBJECT CHARGES (1)	COST DISTRIBUTION (2)	VARIANCE (3)	LINE NO.
	Labor:				
1.0	Labor Clearing	\$	\$	\$	1.0
2.0					2.0
3.0					3.0
4.0					4.0
5.0					5.0
6.0					6.0
	Equipment:				
7.0	Equipment Clearing	\$	\$	\$	7.0
8.0					8.0
9.0					9.0
10.0					10.0
11.0					11.0
12.0					12.0
	Shop Overhead:				
13.0	Shop Clearing	\$	\$	\$	13.0
14.0					14.0
15.0					15.0
16.0					16.0
17.0					17.0
18.0					18.0
	General Road Overhead:				
19.0	General Road Overhead Clearing	\$	\$	\$	19.0
20.0					20.0
21.0					21.0
22.0					22.0
23.0					23.0
24.0					24.0
	Other:				
25.0	Inventory Clearing	\$	\$	\$	25.0
26.0					25.1
27.0					27.0
28.0					28.0
29.0					29.0
30.0					30.0
31.0					31.0
32.0					32.0

COUNTY OF \_\_\_\_\_  
 DETAIL OF ACQUISITION OF EQUIPMENT

Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 9**  
 ANNUAL ROAD REPORT  
 TO STATE CONTROLLER  
 per Sections 2151-5,  
 Streets and Highways Code

LINE NO.	(1) DATE OF PURCHASE	(2) VENDOR NAME AND CLAIM NUMBER	(3) FUNDING SOURCE*	(4) AMOUNT	(5) DESCRIPTION AND FIXED ASSET I.D. NUMBER
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
	<b>SUBTOTAL (Page 1 of 1)</b>				
23	<b>TOTAL ACQUISITION OF EQUIPMENT</b> (Enter on Schedule 3, Line 21.0, and Schedule 6a, Line 7.)			\$	

- \* (1) Highway Users Tax
- (2) Traffic Congestion Relief
- (3) Section 99234, Public Utilities Code
- (4) Section 99400(a), Public Utilities Code
- (5) All Other Sources



COUNTY OF \_\_\_\_\_  
 DETAIL OF ACQUISITION OF PLANT  
 Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 10**  
 ANNUAL ROAD REPORT  
 TO STATE CONTROLLER  
 per Sections 2151-5,  
 Streets and Highways Code

LINE #	(1) DATE OF PURCHASE	(2) VENDOR NAME AND CLAIM NUMBER	(3) FUNDING SOURCE*	(4) AMOUNT	(5) DESCRIPTION AND WORK ORDER. NUMBER
1				\$	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
	<b>SUBTOTAL (Page 1 of 1)</b>				
23	<b>TOTAL ACQUISITION OF PLANT</b> (Enter on Schedule 3, Line 22.0, and Schedule 6a, Line 8.)			\$	

- \* (1) Highway Users Tax
- (2) Traffic Congestion Relief
- (3) Section 99234, Public Utilities Code
- (4) Section 99400(a), Public Utilities Code
- (5) All Other Sources

COUNTY OF \_\_\_\_\_

## SCHEDULE OF CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES

Fiscal Year Ended June 30, 20\_\_

**SCHEDULE 11**  
ANNUAL ROAD REPORT  
TO STATE CONTROLLERper Sections 2151-5,  
Streets and Highways Code

LINE NO.	1 * TYPE OF PROJECT	2 NAME OF AGENCY PROJECT NAME OR NO.	3 ** C O D E	4 HIGHWAY USERS TAX	5 ** C O D E	6 OTHER FUNDS	7 TOTAL
1							\$
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17		TOTAL (to Schedule 3, Line 23, and Schedule 6a)					\$

Please complete and provide a copy to each agency the county made contributions to during the fiscal year.

\* **Type of Project**  
 E = Engineering  
 C = Construction  
 M = Maintenance  
 R/W = Right of Way

COUNTY OF \_\_\_\_\_  
 COMBINED BALANCE SHEET OF  
 ALL ROAD-PURPOSE FUNDS AT

Fiscal Year Ended June 30, 20\_\_

**SCHEDULE i**  
 ANNUAL ROAD REPORT  
 TO STATE CONTROLLER  
 per Sections 2151-5,  
 Streets and Highways Code

LINE NO.	DESCRIPTION	(1) AUDITOR'S GENERAL LEDGER	(2) ADJUSTMENTS	(3) ANNUAL ROAD REPORT
	<b>ASSETS:</b>			
1.0	Cash	\$	\$	\$ -
2.0	Imprest Cash			-
	Accounts Receivable			-
3.0	Other - Due from State			-
4.0	Other - Due from Other Funds			-
5.0	Other - Accrued Highway Users Tax			-
6.0	Other -			-
7.0				-
8.0	Inventory of Road-Purpose Materials and Supplies			-
9.0				-
10.0				-
11.0				-
12.0	Deposits with Others			-
13.0				-
14.0	Prepaid Expenses			-
15.0				-
16.0				-
17.0	<b>TOTAL ASSETS</b>	\$ -	\$ -	\$ -
	<b>LIABILITIES:</b>			
18.0	Accounts Payable	\$	\$	\$ -
19.0	Vendor Payables			-
20.0	Salaries and Benefits Payable			-
21.0	Deposits from Others			-
22.0				-
23.0				-
24.0				-
25.0				
26.0	<b>TOTAL LIABILITIES</b>	\$ -	\$ -	\$ -
	<b>FUND BALANCES:</b>			
27.0	Reserve for Imprest Cash	\$	\$	\$ -
28.0	Reserve for Inventory			-
29.0	Reserve -			-
30.0	Reserve for Encumbrances			-
31.0				-
32.0	Total Fund Balances Reserved	\$ -	\$ -	\$ -
33.0	Unreserved	-	-	-
34.0	<b>TOTAL FUND BALANCE</b>	\$ -	\$ -	\$ -
35.0	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	\$ -	\$ -	\$ -